



A Deputy Director
for Administration

26 FEB 1985

Harry,

I have reservations about (1) and (2) under Optional Funding. Backfill expenses can be budgeted for in 87-89 separately if required.

1987 O&M utilities shortfall represents an unknown since beneficial occupancy isn't until the end of FY-87 or beginning of FY-88. Also there has to be a trade off between GSA SLUC for Leased Buildings released vs new Hqs space occupied.

Jim

ROUTING AND RECORD SHEET

SUBJECT: (Optional)

New Building Project Construction Program Profile

FROM:

Henry P. Mahoney *W*
Director of Logistics

EXTENSION

NO.

DATE

21 February 1985

TO: (Officer designation, room number, and building)

DATE

RECEIVED

FORWARDED

OFFICER'S
INITIALS

COMMENTS (Number each comment to show from whom to whom. Draw a line across column after each comment.)

1. *EO* DDA
7D-24, Hqs.

26 FEB 1985

*W*2. *ADDA*

26 FEB 1985

*W*3. *DDA*

27 FEB 1985

*J*4. *EO*

5.

6.

7.

8.

DDA/PLANS

9.

*DDA/MS**Rec'd separate
copy 2/26/85*

10.

11.

12.

13.

14.

15.

*DDA/A REGISTRY
FILE: 45-5**Ed,
I would like to
meet with D/O L et al
re this.**J* 27 FEB 1985*mtg with DDA, ADDA,
EO/DDA, C/NAME & D/O L
Thursday, 7 March,
1315-1415, DDA's off**2nd meeting
3/7/85*

DDA/Secretary
85-0001/3

22 February 1985

MEMORANDUM FOR: Deputy Director for Administration

FROM: Henry P. Mahoney
Director of Logistics

SUBJECT: New Building Project Construction
Program Profile

1. The attachments to this memorandum summarize the current profile of the new building construction budget.

2. Attachment A displays those funds which have been obligated or expended to date and lists, in no particular order, those mandatory activities remaining to be funded. It also identifies a surplus. Attachment B is a list of optional items listed in priority order which can be completed with these funds. Since priority items one and two included in Attachment B are actually support activities, they cannot be paid for with construction money unless offsetting activities, and funds are transferred from the building support package to the construction budget. It appears that this is not a problem because there is at least one sufficiently large support activity (1987's local area network costs) which can logically be made a part of the construction program.

3. Two of the items on Attachment B require clarification: The for 1987 through 1989 backfill renovations includes the 1987 renovations shortfall recently identified by the Headquarters Operations, Maintenance and Engineering Division, and the cafeteria expansion is for the construction of additional food service facilities and is not related to the current cafeteria renovation.

4. As you will note, the optional funding items total approximately dollars. We believe that the first five items on Attachment B are of greatest importance and should be funded.

Henry P. Mahoney ☒

Attachments:

- A. Mandatory funding
- B. Optional funding

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Next 1 Page(s) In Document Denied